



# **Proposed Fiscal Year 2007-08 California Department of Transportation Facilities Infrastructure Plan**

**Presentation to the  
California Transportation Commission**

**April 26, 2006**

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# **Fiscal Year 2007-08 Facilities Infrastructure Plan Process**

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- **Project Status**
  - **Statutory Requirements**
  - **Facilities Infrastructure Plan Overview**
  - **Proposed Fiscal Year 2007-08 Infrastructure Plan Projects**
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# Project Status

Projects	FINANCED			Completion Date
	SHOPP	Bond	Total	
> San Diego Office (District 11) Building Replacement	\$5,283,000	\$80,344,088	<b>\$85,627,088</b>	April 2006
> Sacramento Headquarters Seismic Retrofit	\$11,149,000	\$0	<b>\$11,149,000</b>	June 2006
> Oakland (District 4 Headquarters) Seismic Retrofit	\$48,347,000	\$0	<b>\$48,347,000</b>	August 2009
> Marysville Office (District 3) Building Replacement	\$2,264,000	\$56,575,000	<b>\$58,839,000</b>	December 2008

# Statutory Requirements

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- **Chapter 606, Statutes of 1999 (AB 1473/Hertzberg)**
    - ✓ Requires Governor to annually submit a Five-Year Capital Outlay Infrastructure Plan
  - **Department of Finance Annual Budget Letter**
    - ✓ Provides instructions for submittal of Five-Year Capital Outlay Infrastructure Plan
    - ✓ Only “Office Facilities” required
    - ✓ Executive Order S-10-04 (List of Surplus Property)
  - **Five-Year Capital Outlay Infrastructure Plan identifies infrastructure needs and funding priorities**
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# Facilities Infrastructure Plan Overview

- **Facilities Infrastructure Plan consists of four chapters**
  1. **Department Overview**
  2. **Office Facilities**
  3. **Surplus Property**
  4. **Transportation-Related Facilities**
- **Facilities Infrastructure Plan versus Five-Year Capital Outlay Plan**
- **Facilities Infrastructure Plan is based on the 2006 SHOPP**

Fiscal Years					
2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
<div><div></div><div>2006 SHOPP</div></div>					
<div><div>2007-08 Facilities Infrastructure Plan</div></div>					



# Facilities Infrastructure Plan Overview

**California Department of Transportation  
Facilities Infrastructure Plan  
Fiscal Years 2007-08 through 2011-12  
( \$ in millions)**

Facility Type	Programmed 2006 SHOPP		Unprogrammed Need	
	Number of Projects	Estimated Cost	Number of Projects	Estimated Cost
<b>Office-Related</b>	<b>1</b>	<b>\$ 0.3</b>	<b>2</b>	<b>\$ 3.8</b>
<b>Transportation-Related</b>				
Equipment Shop	3	\$ 8.7	3	\$ 28.1
Maintenance Stations	8	\$ 65.6	108	\$ 169.8
Materials Laboratories	4	\$ 50.0	0	\$ -
Transportation Management Centers	2	\$ 24.1	0	\$ -
<b>Total Transportation-Related:</b>	<b>17</b>	<b>\$ 148.4</b>	<b>111</b>	<b>\$ 197.9</b>
<b>GRAND TOTAL:</b>	<b>18</b>	<b>\$ 148.7</b>	<b>113</b>	<b>\$ 201.7</b>

# **Proposed Fiscal Year 2007-08 Facilities Infrastructure Plan Projects (Office Facilities)**



- **Office Facilities consists of:**
  - ✓ **Approximately 3.1 million square feet**
  - ✓ **1.1 million square feet of leased office space**
  - ✓ **2.0 million square feet of owned office space**
- **Project cost estimates are “conceptual” pending completion of office facility studies**
- **Components: Economic Analysis, Infrastructure and Seismic Studies**
- **Provides justification, cost estimates, alternatives analyses required by the Department of Finance to support infrastructure project request**
- **Preliminary costs funded by SHOPP (Preliminary Plans/Working Drawings)**
- **Construction costs funded by bond financing**



# Proposed Fiscal Year 2007-08 Facilities Infrastructure Plan Projects (Office Facilities)



## ➤ Facilities Infrastructure Plan is based on the 2006 SHOPP

Fiscal Year					Total	
2007-08	2008-09	2009-10	2010-11	2011-12	Number	\$\$\$
	\$236,000	\$338,000	\$3,470,000		1	\$4,044,000

- **District 1, Eureka**
- **Infrastructure Upgrade**
- **Addresses deficient major building components:**
  - ✓ **Mechanical (heating, ventilation and air conditioning)**
  - ✓ **Electrical**
  - ✓ **Hazardous materials removal**
  - ✓ **Tenant Improvements**



# **Proposed Fiscal Year 2007-08 Facilities Infrastructure Plan Projects (Surplus Property)**



- **Executive Order S-10-04 requires State departments to provide list of surplus properties**
- **Property that is available for immediate sale is classified under Category 1A**
- **Currently, there are 390 surplus properties in the Department's Category 1A inventory**
- **In Fiscal Year 2004-05, the Department sold 362 parcels amounting to \$54.9 million**
- **The Department anticipates selling approximately 38% of its current surplus inventory by May 2007**

# **Proposed Fiscal Year 2007-08 Facilities Infrastructure Plans Projects (Transportation-Related Facilities)**



- **Type of Facilities**
    - ✓ **Equipment Shops**
    - ✓ **Maintenance Stations**
    - ✓ **Materials Laboratories**
    - ✓ **Transportation Management Centers**
  - **Facilities Consist of:**
    - ✓ **Approximately 438 sites**
    - ✓ **Approximately 4.7 million square feet**
  - **Not a requirement of the Five-Year Capital Outlay Infrastructure Plan**
  - **Based on the 2006 SHOPP**
  - **Unprogrammed Needs**
    - ✓ **Identified need which there has been no funding commitment in the 2006 SHOPP**
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# Proposed Fiscal Year 2007-08 Facilities Infrastructure Plan Projects (Transportation-Related Facilities)



	Fiscal Year					Total	
	2007-08	2008-09	2009-10	2010-11	2011-12	Number	\$\$\$
<b>Equipment Shops</b>							
2006 SHOPP Programmed:	\$3,384,000	\$3,384,000	\$5,297,000			3	\$12,065,000
Unprogrammed Needs:				\$28,143,000		3	\$28,143,000
<b>Equipment Shop Total:</b>	<b>\$3,384,000</b>	<b>\$3,384,000</b>	<b>\$5,297,000</b>	<b>\$28,143,000</b>		<b>6</b>	<b>\$40,208,000</b>
<b>Maintenance Stations</b>							
2006 SHOPP Programmed:	\$45,134,000	\$14,628,000	\$5,837,000			8	\$65,599,000
Unprogrammed Needs:				\$52,636,000	\$91,799,000	40	\$144,435,000
Minor Projects:	\$6,209,000	\$5,380,000	\$3,765,000	\$3,835,000	\$6,183,000	68	\$25,372,000
<b>Maintenance Stations Total:</b>	<b>\$51,343,000</b>	<b>\$20,008,000</b>	<b>\$9,602,000</b>	<b>\$56,471,000</b>	<b>\$97,982,000</b>	<b>116</b>	<b>\$235,406,000</b>
<b>Materials Laboratories</b>							
2006 SHOPP Programmed:	\$37,336,000	\$12,675,000				4	\$50,011,000
<b>Materials Laboratories Total:</b>	<b>\$37,336,000</b>	<b>\$12,675,000</b>				<b>4</b>	<b>\$50,011,000</b>
<b>Transportation Management Centers</b>							
2006 SHOPP Programmed:	\$24,055,000					2	\$24,055,000
<b>Transportation Management Centers Total:</b>	<b>\$24,055,000</b>					<b>2</b>	<b>\$24,055,000</b>
<b>Grand Total:</b>	<b>\$116,118,000</b>	<b>\$36,067,000</b>	<b>\$14,899,000</b>	<b>\$84,614,000</b>	<b>\$97,982,000</b>	<b>128</b>	<b>\$349,680,000</b>